

# PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

## RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 11/02/2025 - 11/08/2025

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$57,208,032.51	151
Checks	\$11,163,975.40	323
Wire Transfers	\$1,223,928.45	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$69,595,936.36</b>	<b>479</b>
 <b><u>PAYROLL</u></b>		
Checks	\$36,132.24	25
Direct Deposits	\$4,886,454.94	3,340
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,885.90	65
<b>TOTAL PAYROLL</b>	<b>\$4,936,890.58</b>	<b>3,433</b>
 <b>GRAND TOTAL</b>	<b>\$74,532,826.94</b>	<b>3,912</b>

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief. Supporting documentation is on file and can be requested from the Finance Division at 727-464-8300 or [FinanceAccountsPay@MyPinellasClerk.gov](mailto:FinanceAccountsPay@MyPinellasClerk.gov).

Ken Burke  
Clerk of the Circuit Court and Comptroller  
Ex-Officio Clerk of the Board  
of County Commissioners

Approved:  
Board of County Commissioners

  
Deputy Clerk

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Chair/Vice-Chair

11.19.2025

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Date

\_\_\_\_\_  
Date of Board Meeting